

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19588770	(\$2.60)
	TermPaidAt = 2089	19588775	(\$2.60)
	TermPaidAt = 2089	19588789	(\$2.60)
	TermPaidAt = 2076 Late Pay	19574517	(\$3.00)
	TermPaidAt = 2070 Late Pay	19586259	(\$0.10)
	TermPaidAt = 2070 Late Pay	19586218	(\$0.08)
	TermPaidAt = 2070 Late Pay	19586213	(\$5.20)
Totals For Terminal:	2031		(\$16.18)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19591712	(\$28.00)
	TermPaidAt = 2089	19586266	(\$8.75)
	TermPaidAt = 2069 Late Pay	19587516	(\$159.00)
	TermPaidAt = 2058	19585919	(\$83.20)
	TermPaidAt = 2076 Late Pay	19589429	(\$7.00)
	TermPaidAt = 2089 Late Pay	19589414	(\$7.50)
	TermPaidAt = 2089 Late Pay	19589415	(\$0.26)
	TermPaidAt = 2089 Late Pay	19589416	(\$0.50)
	TermPaidAt = 2089 Late Pay	19589417	(\$118.00)
Totals For Terminal:	2044		(\$412.21)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19577827	(\$1.00)
	TermPaidAt = 2087 Late Pay	19577829	(\$2.70)
	TermPaidAt = 2087 Late Pay	19577830	(\$2.00)
	TermPaidAt = 2087 Late Pay	19577832	(\$0.40)
	TermPaidAt = 2087 Late Pay	19577835	(\$2.01)
	TermPaidAt = 2054	19589781	(\$110.00)
	TermPaidAt = 2067 Late Pay	19587799	(\$0.60)
	TermPaidAt = 2067 Late Pay	19587821	(\$0.50)
	TermPaidAt = 2070 Late Pay	19549040	(\$111.00)
Totals For Terminal:	2052		(\$230.21)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19591746	(\$1.00)
	TermPaidAt = 2069 Late Pay	19591747	(\$6.60)
	TermPaidAt = 2069 Late Pay	19591039	(\$3.15)
	TermPaidAt = 2069 Late Pay	19591034	(\$2.40)
	TermPaidAt = 2069 Late Pay	19591213	(\$0.75)
	TermPaidAt = 2069 Late Pay	19591214	(\$0.25)
	TermPaidAt = 2052 Late Pay	19587879	(\$1.00)
Totals For Terminal:	2054		(\$15.15)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19589244	(\$0.60)
	TermPaidAt = 2089	19589947	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		(\$1.35)
2060			
	TermPaidAt = 2089 Late Pay	19574078	(\$0.75)
	TermPaidAt = 2089 Late Pay	19588158	(\$3.00)
	TermPaidAt = 2089 Late Pay	19588153	(\$15.25)
Totals For Terminal:	2060		(\$19.00)
2067			
	TermPaidAt = 2087 Late Pay	19588636	(\$10.40)
	TermPaidAt = 2069 Late Pay	19586080	(\$4.00)
	TermPaidAt = 2052 Late Pay	19590210	(\$0.40)
	TermPaidAt = 2052 Late Pay	19590251	(\$0.50)
	TermPaidAt = 2089 Late Pay	19588430	(\$41.60)
	TermPaidAt = 2089 Late Pay	19588291	(\$5.30)
	TermPaidAt = 2089 Late Pay	19588296	(\$114.00)
	TermPaidAt = 2089 Late Pay	19588297	(\$1.00)
	TermPaidAt = 2089 Late Pay	19588298	(\$2.00)
	TermPaidAt = 2089 Late Pay	19588301	(\$2.00)
	TermPaidAt = 2089 Late Pay	19588320	(\$1.00)
	TermPaidAt = 2089 Late Pay	19588324	(\$1.00)
	TermPaidAt = 2089 Late Pay	19588323	(\$1.00)
	TermPaidAt = 2031 Late Pay	19578537	(\$0.25)
	TermPaidAt = 2031 Late Pay	19578539	(\$1.21)
	TermPaidAt = 2031	19578543	(\$1.25)
Totals For Terminal:	2067		(\$186.91)
2069			
	TermPaidAt = 2076 Late Pay	19588629	(\$8.30)
	TermPaidAt = 2076 Late Pay	19588623	(\$0.50)
	TermPaidAt = 2076 Late Pay	19588626	(\$0.50)
	TermPaidAt = 2054 Late Pay	19588655	(\$0.50)
	TermPaidAt = 2076	19587891	(\$11.00)
	TermPaidAt = 2076	19587888	(\$224.00)
	TermPaidAt = 2086 Late Pay	19583767	(\$2.00)
	TermPaidAt = 2086 Late Pay	19583769	(\$2.00)
	TermPaidAt = 2067 Late Pay	19590395	(\$2.00)
Totals For Terminal:	2069		(\$250.80)
2070			
	TermPaidAt = 2069 Late Pay	19586785	(\$1.75)
	TermPaidAt = 2069 Late Pay	19586784	(\$6.55)
Totals For Terminal:	2070		(\$8.30)
2076			
	TermPaidAt = 2054 Late Pay	19587040	(\$26.40)
	TermPaidAt = 2031 Late Pay	19589437	(\$5.50)
	TermPaidAt = 2044 Late Pay	19587139	(\$9.60)
	TermPaidAt = 2044 Late Pay	19589351	(\$118.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19589352	(\$2.65)
	TermPaidAt = 2044 Late Pay	19589354	(\$1.00)
	TermPaidAt = 2044 Late Pay	19589353	(\$8.50)
	TermPaidAt = 2089	19585341	(\$10.40)
	TermPaidAt = 2089	19585338	(\$58.00)
	TermPaidAt = 2089	19585339	(\$167.50)
	TermPaidAt = 2069 Late Pay	19589535	(\$9.00)
	TermPaidAt = 2069 Late Pay	19589536	(\$4.00)
	TermPaidAt = 2069	19589837	(\$0.50)
	TermPaidAt = 2069	19589838	(\$0.50)
	TermPaidAt = 2031 Late Pay	19585466	(\$1.00)
	TermPaidAt = 2031 Late Pay	19585465	(\$3.50)
Totals For Terminal:	2076		(\$426.05)
<u>2085</u>			
	TermPaidAt = 2086 Late Pay	19588628	(\$32.00)
Totals For Terminal:	2085		(\$32.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19590495	(\$28.00)
	TermPaidAt = 2089 Late Pay	19589061	(\$4.80)
	TermPaidAt = 2089 Late Pay	19589573	(\$0.50)
	TermPaidAt = 2087	19590314	(\$2.00)
	TermPaidAt = 2087	19590317	(\$0.50)
	TermPaidAt = 2087	19590316	(\$2.00)
	TermPaidAt = 2087	19590315	(\$0.50)
	TermPaidAt = 2085	19587532	(\$5.00)
	TermPaidAt = 2085	19587531	(\$0.40)
	TermPaidAt = 2089	19588447	(\$3.80)
	TermPaidAt = 2089	19588450	(\$3.80)
	TermPaidAt = 2085	19587534	(\$0.40)
	TermPaidAt = 2089	19576897	(\$6.00)
	TermPaidAt = 2089	19588420	(\$2.00)
	TermPaidAt = 2089	19590276	(\$3.00)
	TermPaidAt = 2089	19590277	(\$57.00)
	TermPaidAt = 2089	19576895	(\$5.00)
	TermPaidAt = 2089	19589085	(\$11.00)
	TermPaidAt = 2089	19589890	(\$2.00)
	TermPaidAt = 2089	19590062	(\$1.25)
	TermPaidAt = 2089	19590061	(\$1.00)
	TermPaidAt = 2089	19590004	(\$0.12)
	TermPaidAt = 2089	19590002	(\$5.64)
	TermPaidAt = 2089	19590000	(\$0.25)
	TermPaidAt = 2089	19589999	(\$3.75)
	TermPaidAt = 2087	19589912	(\$48.00)
	TermPaidAt = 2089	19587614	(\$0.75)
	TermPaidAt = 2089	19587615	(\$0.50)
	TermPaidAt = 2089	19587616	(\$10.65)
	TermPaidAt = 2089	19589656	(\$0.25)
	TermPaidAt = 2089	19589657	(\$1.25)
	TermPaidAt = 2089	19589541	(\$82.00)
	TermPaidAt = 2089 Late Pay	19588908	(\$2.24)
	TermPaidAt = 2089	19589542	(\$58.50)
	TermPaidAt = 2089	19588711	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19588710	(\$1.00)
TermPaidAt = 2089		19587490	(\$42.00)
TermPaidAt = 2089 Late Pay		19587381	(\$0.50)
TermPaidAt = 2089 Late Pay		19587712	(\$0.30)
TermPaidAt = 2089 Late Pay		19587715	(\$1.30)
TermPaidAt = 2089 Late Pay		19587719	(\$0.50)
TermPaidAt = 2089		19587457	(\$50.40)
TermPaidAt = 2089		19589864	(\$0.50)
TermPaidAt = 2089		19589865	(\$0.50)
TermPaidAt = 2089		19589908	(\$5.25)
TermPaidAt = 2089		19589896	(\$0.75)
TermPaidAt = 2089		19590027	(\$0.50)
TermPaidAt = 2089		19589756	(\$1.00)
TermPaidAt = 2089		19589696	(\$1.00)
TermPaidAt = 2089		19589724	(\$3.75)
TermPaidAt = 2089		19589751	(\$1.32)
TermPaidAt = 2089 Late Pay		19573859	(\$2.00)
TermPaidAt = 2089 Late Pay		19573853	(\$2.00)
TermPaidAt = 2089 Late Pay		19573863	(\$1.00)
TermPaidAt = 2031 Late Pay		19587492	(\$3.75)
TermPaidAt = 2031 Late Pay		19587493	(\$1.00)
TermPaidAt = 2031 Late Pay		19587494	(\$48.50)
TermPaidAt = 2089		19589905	(\$5.64)
TermPaidAt = 2089		19589758	(\$2.00)
TermPaidAt = 2089 Last Ball Bo		19589753	(\$4.00)
TermPaidAt = 2058		19589150	(\$0.20)
TermPaidAt = 2058		19589148	(\$0.12)
TermPaidAt = 2089		19591607	(\$30.00)
TermPaidAt = 2089		19591598	(\$1.00)
TermPaidAt = 2089		19591662	(\$1.25)
TermPaidAt = 2089		19591762	(\$50.60)
TermPaidAt = 2087		19591752	(\$5.80)
TermPaidAt = 2087		19591725	(\$2.10)
TermPaidAt = 2089		19591600	(\$0.50)
TermPaidAt = 2089		19591602	(\$0.50)
TermPaidAt = 2087		19591724	(\$0.40)
TermPaidAt = 2087		19591728	(\$0.50)
TermPaidAt = 2087		19591727	(\$27.60)
TermPaidAt = 2089 Late Pay		19580299	(\$2.50)
TermPaidAt = 2089 Late Pay		19580298	(\$8.00)
TermPaidAt = 2089		19590912	(\$1.64)
TermPaidAt = 2089		19590821	(\$2.00)
TermPaidAt = 2089		19590819	(\$0.25)
TermPaidAt = 2093 Late Pay		19590237	(\$6.00)
TermPaidAt = 2089		19591143	(\$3.75)
TermPaidAt = 2089 Last Ball Bo		19591085	(\$1.00)
TermPaidAt = 2089		19590903	(\$2.00)
TermPaidAt = 2089		19591144	(\$1.96)
TermPaidAt = 2089		19591082	(\$5.25)
TermPaidAt = 2089		19591089	(\$5.25)
TermPaidAt = 2089		19591088	(\$5.25)
TermPaidAt = 2089 Late Pay		19588558	(\$7.00)
TermPaidAt = 2089 Late Pay		19588562	(\$0.50)
TermPaidAt = 2089 Late Pay		19588566	(\$11.00)
TermPaidAt = 2089		19591271	(\$0.60)
TermPaidAt = 2089		19591272	(\$0.60)
TermPaidAt = 2089		19591273	(\$0.60)
TermPaidAt = 2089		19591274	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19591281	(\$3.33)
TermPaidAt = 2089		19590641	(\$0.25)
TermPaidAt = 2089		19590643	(\$1.50)
TermPaidAt = 2089		19590644	(\$1.60)
TermPaidAt = 2089		19590645	(\$1.20)
TermPaidAt = 2089		19590648	(\$6.90)
TermPaidAt = 2089		19590649	(\$1.00)
TermPaidAt = 2089		19590652	(\$4.00)
TermPaidAt = 2089		19590638	(\$6.24)
TermPaidAt = 2089		19590640	(\$2.08)
TermPaidAt = 2089		19591163	(\$25.75)
TermPaidAt = 2089		19591166	(\$2.00)
TermPaidAt = 2089		19591464	(\$22.00)
TermPaidAt = 2089		19591465	(\$6.00)
TermPaidAt = 2089		19591452	(\$4.00)
TermPaidAt = 2089		19591261	(\$1.50)
TermPaidAt = 2089		19591262	(\$0.50)
Totals For Terminal:			2086
			(\$817.21)
2087			
TermPaidAt = 2052 Late Pay		19590026	(\$15.24)
TermPaidAt = 2052 Late Pay		19590030	(\$1.00)
TermPaidAt = 2052 Late Pay		19590031	(\$0.50)
TermPaidAt = 2052 Late Pay		19590032	(\$0.80)
TermPaidAt = 2052 Late Pay		19590033	(\$0.10)
TermPaidAt = 2067 Late Pay		19590013	(\$20.80)
TermPaidAt = 2089		19591844	(\$0.20)
TermPaidAt = 2089		19591841	(\$24.50)
TermPaidAt = 2089		19591840	(\$1.30)
TermPaidAt = 2086		19591675	(\$0.60)
TermPaidAt = 2089 Late Pay		19591897	(\$1.00)
TermPaidAt = 2089		19591967	(\$21.60)
TermPaidAt = 2086		19590239	(\$2.00)
TermPaidAt = 2089		19590473	(\$55.00)
Totals For Terminal:			2087
			(\$144.64)
2089			
TermPaidAt = 2086		19590386	(\$6.00)
TermPaidAt = 2086		19590385	(\$6.00)
TermPaidAt = 2031		19589388	(\$2.60)
TermPaidAt = 2058 Late Pay		19586828	(\$13.75)
TermPaidAt = 2058 Late Pay		19586823	(\$15.27)
TermPaidAt = 2086		19590227	(\$0.25)
TermPaidAt = 2086		19590228	(\$26.50)
TermPaidAt = 2087		19590202	(\$0.50)
TermPaidAt = 2087		19590138	(\$0.50)
TermPaidAt = 2067 Late Pay		19585789	(\$75.75)
TermPaidAt = 2086 Late Pay		19590155	(\$13.00)
TermPaidAt = 2086		19589589	(\$0.50)
TermPaidAt = 2086		19589563	(\$0.56)
TermPaidAt = 2086 Late Pay		19589492	(\$0.50)
TermPaidAt = 2086 Late Pay		19589493	(\$2.75)
TermPaidAt = 2086 Late Pay		19589495	(\$0.75)
TermPaidAt = 2086 Late Pay		19584961	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19584960	(\$7.50)
TermPaidAt = 2086		19589537	(\$4.50)
TermPaidAt = 2087		19589451	(\$114.45)
TermPaidAt = 2087		19589450	(\$1.50)
TermPaidAt = 2086		19589822	(\$0.25)
TermPaidAt = 2086		19589821	(\$0.50)
TermPaidAt = 2086		19589878	(\$3.75)
TermPaidAt = 2087		19589960	(\$1.00)
TermPaidAt = 2058 Late Pay		19586824	(\$3.75)
TermPaidAt = 2087 Late Pay		19589793	(\$1.50)
TermPaidAt = 2086		19589734	(\$1.96)
TermPaidAt = 2086		19589735	(\$3.25)
TermPaidAt = 2086		19589726	(\$3.25)
TermPaidAt = 2087 Late Pay		19590945	(\$0.50)
TermPaidAt = 2058 Late Pay		19575163	(\$10.40)
TermPaidAt = 2086		19591481	(\$1.75)
TermPaidAt = 2086		19591480	(\$2.00)
TermPaidAt = 2086 Late Pay		19589719	(\$0.50)
TermPaidAt = 2086 Late Pay		19589722	(\$1.50)
TermPaidAt = 2086 Late Pay		19589720	(\$1.00)
TermPaidAt = 2086 Late Pay		19589721	(\$1.50)
TermPaidAt = 2086 Late Pay		19591483	(\$6.00)
TermPaidAt = 2086 Late Pay		19591484	(\$1.00)
TermPaidAt = 2086 Late Pay		19591487	(\$84.00)
TermPaidAt = 2086 Late Pay		19591488	(\$14.00)
TermPaidAt = 2086		19590878	(\$41.60)
TermPaidAt = 2086		19591054	(\$5.25)
TermPaidAt = 2086		19591011	(\$3.75)
TermPaidAt = 2086		19591005	(\$0.50)
TermPaidAt = 2086		19591006	(\$0.25)
TermPaidAt = 2086		19590927	(\$5.00)
TermPaidAt = 2086		19591167	(\$1.96)
TermPaidAt = 2086		19590742	(\$94.00)
TermPaidAt = 2086 Late Pay		19590702	(\$0.50)
TermPaidAt = 2086		19590675	(\$4.00)
TermPaidAt = 2086		19590674	(\$0.25)
TermPaidAt = 2086		19590678	(\$0.50)
TermPaidAt = 2086		19590673	(\$57.50)
TermPaidAt = 2086		19590854	(\$1.32)
TermPaidAt = 2086		19591123	(\$3.33)
TermPaidAt = 2086		19591128	(\$0.60)
TermPaidAt = 2086		19591129	(\$1.00)
TermPaidAt = 2086		19591130	(\$0.60)
TermPaidAt = 2086		19591131	(\$1.00)
TermPaidAt = 2086		19590879	(\$4.80)
TermPaidAt = 2086		19590882	(\$1.00)
TermPaidAt = 2086		19590883	(\$2.00)
TermPaidAt = 2086 Late Pay		19591426	(\$30.00)
TermPaidAt = 2086		19591338	(\$4.00)
TermPaidAt = 2086		19590890	(\$2.00)
TermPaidAt = 2086		19590888	(\$1.00)
TermPaidAt = 2086		19590889	(\$1.00)

Totals For Terminal:

2089

(\$708.20)

2093

TermPaidAt = 2086 Late Pay	19589638	(\$125.00)
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<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2085 Late Pay	19556941	(\$1.00)
Totals For Terminal:	2093		<u>(\$126.00)</u>